AN ORDINANCE 100156

AUTHORIZING THE EXECUTION OF A LEASE AGREEMENT WITH GTM WASHINGTON SQUARE, LTD., A LIMITED PARTNERSHIP, TO LEASE APPROXIMATELY 7,510 SQUARE FEET OF OFFICE SPACE LOCATED AT 800 DOLOROSA, FOR USE BY THE SAN ANTONIO POLICE DEPARTMENT, FOR A TOTAL AMOUNT OF \$703,236.00 FOR FIVE (5) YEARS AT AN ANNUAL AVERAGE COST OF \$140,647.00, COMMENCING ON JANUARY 1, 2005 AND ENDING ON DECEMBER 31, 2009; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The City Manager, Interim City Manager, and his designee are authorized and directed to execute and deliver all instruments necessary or convenient to enter into a Lease Agreement with GTM Washington Square, Ltd., a Limited Partnership, to lease approximately 7,510 square feet of office space located at 800 Dolorosa, for use by the San Antonio Police Department, for a total amount of \$703,236.00 for five (5) years at an annual average cost of \$140,647.00, commencing on January 1, 2005 and ending on December 31, 2009; appropriating funds; and providing for payment, the leased premises being more particularly described by the floor plan attached here to as **Exhibit A** and the site plan and metes and bounds attached hereto as **Exhibit B**.

SECTION 2. Funds in the amount of \$105,485.25 are authorized to be encumbered in Cost Center 8002320001, General Ledger 5206010 entitled "Rental of Facilities", Fund No. 11001000 entitled "General Fund" payable to **GTM Washington Square**, **Ltd.** when a purchase order is issued for the period of January 1, 2005 to September 30, 2005. Subsequent years' funding is contingent on City Council approval of the annual General Fund budget.

SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager or the designee of either, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 4. This ordinance shall become effective December 26, 2004.

PASSED AND APPROVED this 16th day of December, 2004.

M A Y O R

EDWARD D. GARZA

ATTEST: XIIII 7 . W

City Clerk

APPROVED/AS TO FORM:

City Attorney